AEE/TDSD/SBR/147/15-16 -

~~29-02-16~~
29-3-16

1ST & Final

Original/Duplicate/Triplicate

Date : .....

Division DD

CONTRACT CERTIFICATE

Bill Received No. ..... Dated ..... (For Other Works) Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. ..... Sub-Division JJR Head of Account .....

Name of work (as per sanctioned estimate) **IMPROVEMENTS TO ROADS AND DRAINS AT MHR & BHOOMIKA LAYOUT IN WARD NO.14 BAGALAGUNTE.**

.....

Name of Contractor and Full Address .....

Reference to Agreement No..... .....Date: .....

Certified that the measurements were taken by me on ..... 29/3/2016 .....and recorded in pages 34023 to 34043 of measurements Book No. 2403 ..... and that the work is satisfactorily executed.

Contractor 29/3/16. **Officer - in - charge of work**

Certified that the measurements were checked by me on ..... and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **JOB CODE:** 044-15-000023 plus 2015

Sub - Division Officer

			AMOUNT
1.	Total value of work done or supplies made as per account.		
2.	Deduct amount to be held in reserve being ..... percent Rs.		
3.	- do - Balance	--	
4.	Deduct Payments :		
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.		
	Amount adjusted towards cash advance recovery of		
	b) Payments cost store or other materials supplied.		
5.	Balance being unpaid value of work done held in reserve	Total --	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments		
7.	Net amount due to or from contractor		
	Unadjusted items		
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.		
		Total amount adjusted --	

ಮುಖ್ಯ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಪೂರ್ವವಲಯ, ಬೆಂಗಳೂರು - 560 073

Contractor Signature

Received Rs. ..... (in words)

.....

..... by cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnes sre : (In final settlement of all demand)

1.

2.

Stamp

Date

Signature of Contractor

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Executive Engineer